## OFFICE OF THE UNITED STATES TRUSTEE - REGION 3 POST-CONFIRMATION QUARTERLY SUMMARY REPORT

This Report is to be submitted for all bank accounts that are presently maintained by the post confirmation debtor.

Debtor's Name: Frances E. Rogers	Bank: TD Bank	
Bankruptcy Number: 132-18-15460	Account Number:436-1	124591
Date of Confirmation: 7/26/2019	Account Type:	DIP
Reporting Period (month/year):1st Quarter 2020_		
Beginning Cash Balance:	\$	97.98
All receipts received by the debtor:		
Cash Sales:	\$	0.00
Collection of Accounts Receivable:	\$	0
Proceeds from Litigation (settlement or otherwise)	;	0
Sale of Debtor's Assets:	\$	0
Capital Infusion pursuant to the Plan:	\$	0
Total of cash received:	\$	0.00
Total of cash available:		97.98
Less all disbursements or payments (including payments made	de under the confirmed plan) r	made by the Debtor:
Disbursements made under the plan, excluding the claims of bankruptcy professionals:	e administrative	0
Disbursements made pursuant to the administrati bankruptcy professionals:	ve claims of \$	0
All other disbursements made in the ordinary cou-	rse: \$	0.00
Total Disbursements		\$0,00
Ending Cash Balance		\$97.98
Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under to the best of my knowledge and belief.  Date  Name/Title  Debtor:  Case Number: 132 15400	er penalty of perjury that the fo	pregoing is true and correct



T STATEMENT OF ACCOUNT

FRANCES ROGERS DIP CASE 18-15460 EDPA 701 PANMURE RD HAVERFORD PA 19041

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Chapter 11 Checking FRANCES ROGERS DIP CASE 18-15460 EDPA

Account #436-1124591

ACCOUNT SUMMARY			
Beginning Balance	119.85	Average Collected Balance	104.32
		Interest Earned This Period	0.00
Electronic Payments	21 87	Interest Paid Year-to-Date	0.00
Ending Balance	97.98	Annual Percentage Yield Earned	0.00%
	Days in Period	31	

	Total for this Period	Total Prior Year
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees (NSF)	\$0.00	\$70.00

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DAILY ACCOUNT	/CM/:H/		
Electronic Payme	nus DESCRIPTIOS		Alia XI
12/13	DEBIT CARD PAYMENT, *****300429412 SXM SIRIUSXM COM ACCT 888 635		21.87
		Subtor	al: 21.87
DAILY BALANCE	SEMMARY!		
DATI	RALAN E	DAIL	BALVati
12/03	119.85	12/13	97.98

How to Balance vo.r	Associate	Page:	2 of
Begin by adjusting your account registe as follows:	Your ending balance shown on this statement is:	Ending	97.98
Subtract any services charges shown on this statement	List below the amount of deposits or credit transfers which do not appear	Balance	
Subtract any automatic payments, transfers or other electronic with- drawals not previously recorded	on this statement Total the deposits and enter on Line 2.	Total + Deposits	
Add any interest earned if you have an interest-bearing account.	3 Subtotal by adding lines 1 and 2.	•	
Add any automatic deposit or overdraft line of credit	List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals	Sub Total	
Review all withdrawals shown on this statement and check them off in your account register.		Total - Withdrawals	
Follow instructions 2-5 to verify your ending account balance.	balance should equal your account balance	Adjusted Balance	
DEPOSITS NOT   DOLLARS   CENTS	WITHDRAWALS NOT   DOLLARS   CENTS	WITHDRAWALS NOT! DOLLAR	S   CENTS
ON STATEMENT	ON STATEMENT	ON STATEMENT	
Total Deposits		Total Withdrawals	

## OFF 211ON 2010 FACTOR 214 AND 1 TO 221 OFF RANSTERS

If you need information boutan electronic under ansfeprify ou believe here is an errosonyourbankstatementreceiptelatingoan electronisundransfer, telephonethebankimmediatels the phonenumber istedonthe from tyour statementr writeo

TDBank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

Wemushear from youno laterthans ixty 60) calendar days afterwes entry out he first statement ponyhich the errors problem ir sappeared. When contact in the Bank please explains clearly as you can why you be lieve here is an errors why moreinformation needed. Pleaseinclude:

fi Younameandaccountumber fi Adescription the error transaction ouare unsureabout fi Thedollaumounanddate of the suspected error

Whermaking verbal nquiry he Bankmay ask that you would not writing with item (10) business days after the first elephone all.

Wewillnvestigatyourcomplaintndwilcorrectnyerrorpromptlylfwetakemore thanten (10) business days to do this, we will redit your account on the amount you thinks in errors of that you have the use of the money during the time it takes to complete univestigation.

## INTERESTNOTICE

Totalinterest redited ythe Banktoyouthis year wilbe reported by the Bankto the InternaRevenueService.ndStatetaxauthoritiesTheamountobe reportedvilbe reported eparately oyouby the Bank.

## FOR COASI MERCOTA GOOD ASSACT FROM SCHOOL SECTION OF A STATE OF A

Incase of Error or Ouestions About ou Bill:

If youthinly our bills wronger if you need morant formation bouta transaction you bill writes at P.O.Boxi 377 Lewistor Main 04243-1378s soon as possible. We must hear from your olater than sixty (60) days after we sent you the FIRS bill on which the error problem ppeared You can telephones, but doing so without preservey our rights in your letter gives the following formation.

Younameandaccountumber
Thedollammountofthe suspected error
Describeheerrorand explainifyoucan, why you believe there is an error
If you need moran formation as scribe the item you are unsureabout.

Youdonothaveto payanyamountinquestion while we are investigatin but you are still obligated opay the parts of your bill that are not inquestion. While we investigate outquestion we cannot export yours delinquer or take any action to collecthe amouny ouquestion.

FINANCEHARGE Atthough Bankuses the Daily Balancemethodo calculate the finance hargeonyourMoneyline/OverdPartrectioaccoun(theterm"ODP" or "ODIefersto Overdraftrotection) he Bankdiscloses the Averag DailyBalance on the periodistatements an easiermethodoryouto calculate he finance on the periodistatements an easiermethodory out ocal culatehe finance charge. The finance charge the finance charge the finance charge the finance count of the charge the finance count of the finance count of the finance count of the finance charge multiplies. A verago ally Balance meshe Daysin Periodic meshe Daily Periodic act as is technic Account um margection on the finon of the statement. The Averago ally Balance's calculate by adding the balance for each day of the billing yelethen dividing to table lance by the number of Daysin the Billing yelethedaily balances the balance for the day after advance have been added and payments receit is have been subtracted buson minimum by the adultment that multiple have courted balance. minuanyotheradjustmenthatmighhaveoccurred atday Theresno grace periodium gyhicho finance hargeacerues Finance hargead justmentare included nyoutotal finance harge.